

GOVERNMENT OF TELANGANA  
ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.**4,880/- (Rupees Four thousand eight hundred and eighty only)** for the month of September, 2015, –  
Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES & COMMERCE (OP) DEPARTMENT

G.O.RT.No. 346

Dated: 07/11/2015  
Read the following:

1. Statement showing the details of expenditure incurred.
2. G.O.Rt.No.219, Ind. & Com (OP) Department, Dt.18.09.2015.

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ORDER:-

Sanction is hereby accorded for payment of an amount Rs.**4,880/- (Rupees Four thousand eight hundred and eighty only)** towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of September, 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I).

2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses".

3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

P. KIRAN KUMAR  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Industries and Commerce (OP) Department.  
The Deputy Pay and Accounts Officer,  
Telangana Secretariat Branch, Hyderabad.  
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

**APPENDIX-I**

**(Annexure to G.O. Rt. No. 346 ,Dt: 07.11.2015)**

Statement showing the expenditure incurred by the Industries  
and Commerce Department during the month of July, 2015.

Sl. No.	Date	Particulars	Amount
1	03.08.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept.	450
2	26.08.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept.	545
3	29.09.2015	Expenditure towards purchase of water bottles, refreshments from M/s.Vijaya Dairy Parlour vide Bill No.8 Secy. to Govt. and Secy. to Govt., Ind. & Com. Dept/	490
4	29.09.2015	Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s. Kamat Hotel, Hyd. vide Bill No.00143 & 0149442 dated 04.08.2015.	495
5	03.09.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept. from M/s.Vijaya Dairy Parlour	500
6.	03.09.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept. from M/s.Sri Sai Krupa	500
7.	20.10.2015	Expenditure towards purchase of kinley water bottles and snacks for use of Peshi of Secretary to Government, Ind. & Comm. Dept	900
8.	20.10.2015	Expenditure towards purchase of kinley water bottles and snacks for use of Peshi of Secretary to Government & CIP, Ind. & Comm. Dept	600
9.	14.09.2015	Mobile call charges incurred while attending the OP (claims) work to Sri.N.Pathanjali, ASO during the months of June to August, 2015	400
		Total Rs.	4880.00

**(Rupees Four thousand eight hundred and eighty only)**